

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2013

Date: May 1, 2013

CONTRACTOR: PER, Inc.

ADDRESS: 378 North School Street, #200

City, State ZIP: Honolulu, HI 96817

Contract No. 61503 ☒

DAGS Job No. 12-20-2597

PROJECT TITLE: **DIAMOND HEAD HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS**

CONTRACT

Basic Contract Amount \$ 1,572,500.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,572,500.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVI

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 25.87% \$ 406,873.00

#DIV/0! \$ - \$ 406,873.00

Retained **REDUCED** ☐ \$ 44,356.00

\$ - \$ 44,356.00

Amount Subject to Payment \$ 362,517.00

\$ - \$ 362,517.00

Payments to Date \$ 232,170.00

\$ - \$ 232,170.00

Payments Now Due \$ 130,347.00

\$ - **\$ 130,347.00**

Payment No. **FINAL** ☐ 4

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Sammy Lohuda MAY 13 2013
3. Recommended: Project Inspector or Engineer Date:

D. Williams MAY 13 2013
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbura MAY 13 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

PER, INC.
Name of Contractor

Yum Vo MAY -1 2013
By signature / Title: Yum Vo, Project Manager Date:

Jim C. Pelt MAY 13 2013
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: April 2013

CONTRACTOR: PER, Inc.

Contract No.: 61503

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER AIR CONDITIONING : DAGS Job No.: 12-20-2597

CLOSED

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	PER, Inc.	General Contractor	ABC-23456	\$1,572,500	\$406,873	25.87%	5%	\$20,343

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Paul's Electrical	Electrical	ABC-26840	\$143,700	\$29,517	20.54%	10%	\$2,951
	Akira Yamamoto	Painting	C-4970	\$6,960		0.00%	10%	\$0
	Atlas Flooring	Resilient Tile Flooring	C-15046	\$4,430		0.00%	10%	\$0
	PMJ Builders	Acoustical Tile	BC-18764	\$155,000	\$22,500	14.52%	10%	\$2,250
	Oahu Plumbing and Sheet	Sheet Metal, A/C & Vent	C-5325	\$788,000	\$168,127	21.34%	10%	\$16,812
	Titan Industries	Demo, Asbestos, Lead	BC-28868	\$102,876	\$20,000	19.44%	10%	\$2,000
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
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					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
	Total Retained from Subs							\$24,013

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$44,356
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I certify that the above retentions are correct for this request.

PER, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: April-13

DAGS JOB NO.: 1 2-20-2597

CONTRACT NO.: 61503

CONTRACTOR: PER, INC

VENDOR CODE: 11269700

Original Contract Payment

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-410M	\$98,127.00	\$15,607.00	\$82,520.00
02	B09-412M	\$56,873.00	\$9,046.00	\$47,827.00
Totals:		\$155,000.00	\$24,653.00	\$130,347.00

Change Order Payment

Suffix: 4

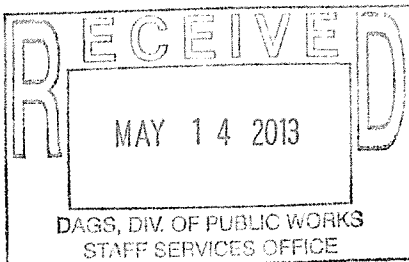
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-410M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$155,000.00

\$24,653.00

\$130,347.00



Verified By *Y Xu*

DATE *5/16/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 11269700

Cost Code 3A1

Voucher No. *5163N55*

Verified By *B*

MAY 20 2013